

State Shared Revenues (2005 FYE)

VENDOR NAME: Paris

RECORD # 1815

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$2,592.22
	4/20/2005	\$2,194.71
Total for Beer Tax		\$4,786.93

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,842.76
	8/20/2004	\$1,831.52
	9/20/2004	\$1,831.52
	10/20/2004	\$1,831.52
	11/20/2004	\$1,831.52
	12/20/2004	\$1,831.46
	1/20/2005	\$1,831.46
	2/20/2005	\$1,831.46
	3/20/2005	\$1,831.46
	4/20/2005	\$1,831.47
	5/20/2005	\$1,831.46
	6/20/2005	\$1,831.46
Total for City Streets and Transportation System		\$21,989.07

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$36,791.56
Total for Excise Tax		\$36,791.56

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,565.68
7/20/2004	\$15,848.02
7/20/2004	\$4,761.91
8/20/2004	\$2,503.22
8/20/2004	\$16,390.28
8/20/2004	\$4,645.99
9/20/2004	\$4,816.47
9/20/2004	\$2,595.07
9/20/2004	\$16,290.27
10/20/2004	\$4,852.02
10/20/2004	\$16,678.19
10/20/2004	\$2,614.23
11/20/2004	\$4,611.53
11/20/2004	\$15,604.00
11/20/2004	\$2,484.65
12/20/2004	\$2,648.41
12/20/2004	\$16,797.55
12/20/2004	\$4,915.47
1/20/2005	\$2,444.53
1/20/2005	\$15,551.21
1/20/2005	\$4,537.05
2/20/2005	\$2,522.00
2/20/2005	\$15,690.58
2/20/2005	\$4,680.85
3/20/2005	\$4,703.44

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3/20/2005	\$16,036.72
3/20/2005	\$2,534.17
4/20/2005	\$3,631.77
4/20/2005	\$1,956.77
4/20/2005	\$12,253.14
5/20/2005	\$16,893.37
5/20/2005	\$2,565.05
5/20/2005	\$4,760.74
6/20/2005	\$15,976.90
6/20/2005	\$2,598.25
6/20/2005	\$4,822.37

Total for Gasoline and Motor Fuel Tax

\$275,781.87

Income Tax

DATE

AMOUNT

7/30/2004	\$57,330.07
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Total for Income Tax

\$57,330.07

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,438.35
	8/20/2004	\$1,173.45
	9/20/2004	\$2,022.93
	10/20/2004	\$1,156.61
	11/20/2004	\$1,136.74
	12/20/2004	\$1,389.57
	1/20/2005	\$1,261.26
	2/20/2005	\$1,353.17
	3/20/2005	\$1,513.33
	4/20/2005	\$1,951.67
	5/20/2005	\$1,383.20
	6/20/2005	\$1,416.17
Total for Mixed Drink		\$18,196.45

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$48,288.49
	8/20/2004	\$49,370.12
	9/20/2004	\$48,466.83
	10/20/2004	\$47,806.33
	11/20/2004	\$48,504.91
	12/20/2004	\$47,739.99
	1/20/2005	\$46,778.42
	2/20/2005	\$60,488.04
	3/20/2005	\$43,834.62
	4/20/2005	\$45,966.32
	5/20/2005	\$50,629.34
	6/20/2005	\$49,945.48
Total for Sales Tax		\$587,818.89

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$114.37
8/4/2004	\$112.13
9/7/2004	\$144.52
10/6/2004	\$93.77
11/3/2004	\$163.11
12/3/2004	\$158.86
1/6/2005	\$139.83
2/3/2005	\$136.14
3/7/2005	\$96.90
4/7/2005	\$105.79
5/5/2005	\$190.18
6/7/2005	\$145.70
Total for Telecommunications Sales Tax	\$1,601.30

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$17,285.25
1/20/2005	\$17,285.25
4/20/2005	\$17,285.25
6/20/2005	\$17,285.23
Total for TVA - In Lieu of Tax	\$69,140.98
